

Base Equivalent Cash Statement

by Report Date

Account: 912000/000 US DOLLAR

November 1, 2010 to November 30, 2010

AK MENTAL HEALTH TRUST RESERVE

STATE OF ALASKA

FUND: AY2L

View Date: December 10, 2010



STATE STREET

Base Currency: USD - US DOLLAR

Asset ID Settled	Par/Shares/Contracts	Security Description Rate	Trade/Pay Date Maturity Date	Broker	Received (+)	Disbursed (-)
11/01/2010	BEGINNING BALANCE				0.00***	
11/01/2010	INTEREST RECEIVED					
8259909G1	3,486,444.720	AY70 SHORT TERM POOL ST AK ST POOL 0.313%	01 Nov 2010		797.74	
			31 Dec 2030			
11/01/2010	SECURITIES PURCHASED					
8259909G1	797.740	AY70 SHORT TERM POOL ST AK ST POOL 1.257%	01 Nov 2010	STATE STREET BANK AND TRUST		797.74
			31 Dec 2030			
11/01/2010	LEDGER ENDING BALANCE				0.00***	